

**NORTH AMERICAN CONFERENCE ON BRITISH STUDIES  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

	<b>2003-04</b>	<b>2002-03</b>
Beginning Balance	144,442.75	145,462
<b>RECEIPTS</b>		
Membership Dues	33,492	31,386
British Council	-----	-----
Interest/Dividends	1,623.03	3,102
NACBS Conference	-----	1,985.96
IHR (NACBS reception)	300	300
<b>TOTAL</b>	<b>34,415.03</b>	<b>36,773.96</b>
<b>DISBURSEMENTS</b>		
Journals:		
<i>Albion</i>	16,985	17,940
Prizes and Awards	9,800	17,150
Books and Articles	1,300	2,150
Dissertation	8,000	14,000
Huntington	500	1,000
Dues Check-Off	1,958	164
Annual Meetings	2,366	3,061.57
AHA Reception	1,911	2,319.17
NACBS Meeting	455	597.40
Subventions	1,714	1,900
Speakers' Travel	764	947
Officers' Travel	500	1,000
Program Chair Assistant	450	900
Speakers	-----	947
Professional Fees	150	200
Insurance	725	-----
New York State Filing Fee	75	50

Membership-Nonprofit Coord. Com. Of New York	25	25
Membership-Institute for Historical Research	651	390
Bank Fees	22	54.06
Advertising	260	-----
Stationery	33	-----
Memberships	-----	415
Miscellaneous	-----	54.06
Market to Cost basis conversion	3,243	-----
Total Disbursements	38,007	65,264.26
Net Increase (Decrease)	(2,591.97)	5,057.67
Ending Balance	<b>COST BASIS</b>	
	141,850.78	140,404.33
	See Attached Notes.	

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Year Ending 30 September, 2004: Adjustments from fiscal 2003--fluctuating interest/principal on money funds.

## DETAIL OF DISBURSEMENTS

### JOURNALS:

<i>Albion</i>	16,985	17,940
<i>Intelligencer</i>	-----	-----

### PRIZES AND AWARDS:

Books and Articles	1,300	2,150
Dissertation	8,000	14,000
Huntingdon	500	1,000

<b>DUES CHECK-OFFS:</b>	1,958	164
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### ANNUAL MEETINGS:

AHA Executive Committee Breakfast	-----	145
AHA Reception	1,911	2,319.17
NACBS Meeting	455	597.40

### SUBVENTIONS:

Speakers Travel	764	947
Officers Travel	500	1,000
Program Chair Assistant	450	900
British Council Hospitality	-----	-----
Canadian Undergraduate Essay Competition	-----	-----
<b>PROFESSIONAL FEES:</b>		
Accountant	-----	150
NY Financial Filing	75	50
Liability Insurance	725	-----
<b>MEMBERSHIPS:</b>		
Nonprofit Coordination Committee of New York	25	25
Institute for Historical Research	651	390
<b>MISCELLANEOUS:</b>		
Checks and Account Fees	22	54.06
Advertising	260	-----
Printing (Stationery)	33	-----
<b>TOTAL</b>	<u>38,007</u>	<u>41,831.63</u>